

#### **Fund facts**

as at June 30, 2018

Asset class: Foreign equity

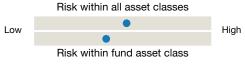
Fund code: S111

Asset category: Global equity
Fund inception date: October 1997
Segregated fund size: \$1.71 million
Underlying fund: MFS McLean Budden

Global Research Equity Fund

Underlying fund size: \$935.08 million

## **Volatility meter**



# Equity style and capitalization overview

	Value	Blend	Growth
Large		•	
Mid			
Small			

## **Investment manager**

MFS Investment Management Canada Limited

# Investment management style

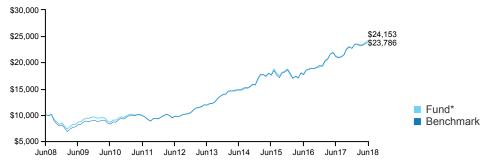
The firm's equity management style focuses on security selection to add most of the value. Companies with earnings stability, strong management teams and sound balance sheets are emphasized in their growth equity portfolios. Companies relatively undervalued with healthy balance sheets, and exhibiting a catalyst for revaluation are favoured in the firm's value equity portfolio.

#### **Fund objective**

To provide investors with superior capital growth over the long term. The Fund invests primarily in the stocks of 40 to 50 U.S. companies selected from the S&P 500 Index, and in 40 to 50 American Depository Receipts. Companies are chosen for growth potential, where the expected earnings growth is faster than that for the overall market.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI All Country World Index



# Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.44%	13.61%	16.41%	10.92%	13.23%	15.20%	9.22%
Benchmark	2.76%	12.75%	16.04%	10.69%	12.63%	14.96%	9.05%

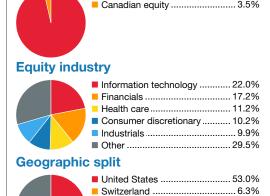
<sup>\*\*</sup> Stated on an annualized basis

## Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	6.34%	18.38%	2.14%	19.82%	12.52%	33.54%
Benchmark	4.85%	16.44%	4.73%	17.72%	14.14%	31.72%

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

#### Composition



Foreign equity ...... 96.5%

#### Top holdings as at June 30, 2018

Amazon.com, inc	∠.1%
Alphabet Inc.	2.1%
Facebook, Inc.	1.9%
Microsoft Corporation	1.5%
Citigroup Inc.	1.5%
Johnson & Johnson	1.4%
Adobe Systems Incorporated	1.4%
AIA Group Limited	1.3%
salesforce.com, inc	1.3%
Honeywell International Inc.	1.3%
Total	15.8%

Fund reports are produced by Transmission Media. Canada Life and design are trademarks of The Canada Life Assurance Company (Canada Life). The investment funds described in this report are Canada Life segregated funds. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Past performance is not indicative of future performance. More information is available at www.canadalife.com under Investing, then Group investments for plan members, or call the Canada Life Retirement Information Line at 1-800-305-1444.